

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND
2	Option Names (Regular & Direct)	Growth IDCW
3	Fund Type	An open-ended scheme tracking the Nifty Next 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Scheme - Index Funds
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Equity & Equity related instruments constituting the Nifty Next 50 Index* - Moderate - 95% - 100% Debt and Money Market Instruments - Low - 0% - 5% * Investment in Derivatives instruments shall be to the extent of 15% of the Net Assets as permitted by the Regulations. Such exposure to equity derivatives of constituents of the underlying Index would be taken for short duration when securities of the Index are unavailable, insufficient, for rebalancing at the time of change in the constituents of Index or in case of corporate actions. In case of deviation of the above limit, the fund manager shall endeavor to rebalance the portfolio within 7 business days or follow processes specified w.r.t rebalancing.
10	Face Value	10.0000
11	NFO Open Date	31-Jan-22
12	NFO Close date	14-Feb-22
13	Allotment Date	18-Feb-22
14	Reopen Date	19-Feb-22
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Next 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Lovelish Solanki
	Fund Manager II - Name	Mr. Kedarnath Mirajkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	May 07, 2021
	Fund Manager II - From Date	August 05, 2021
21	Annual Expense (Stated maximum)	
	Regular	1.03%
	Direct	0.30%
22	Exit Load (if applicable)	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption /switch-out of units after 3 days from the date of allotment – Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	ISINs	
	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular IDCW	INF209KB13G7
	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	INF209KB12G9
	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	INF209KB10G3
	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct IDCW	INF209KB11G1
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular IDCW	149836
	Aditya Birla Sun Life Nifty Next 50 Index Fund-Regular Growth	149837
	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth	149838
	Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct IDCW	149839
30	SEBI Codes	ABSL/O/O/IN/21/12/0102
Investment Amount Details:		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segregated Portfolio (if applicable)	NA
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ,BZ/Q,OM,OW,BZ,H,Y
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

* OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days